

## 004 - MISCELLANEOUS

### Operational Summary

#### Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: General Fund transfer to OCERS, General Fund transfer to Internal Service Funds for purchase of new equipment exceeding accumulated depreciation, General Fund reserves related to the County's Strategic Financial Plan, General Fund reimbursement from County Retirement holdings and County General overhead applied to other funds (CWCAP).

#### At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	109,405,432
Total Recommended FY 2003-2004 Budget:	184,361,807
Percent of County General Fund:	7.59%
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The FY 2003-02 budget includes \$2.1 million to be transferred to Fund 15L - 800MHz Countywide Coordinated Communications System, for site construction/development. In addition, \$445,000 will be transferred to Harbors, Beaches and Parks in accordance with the 2001 Strategic Financial Plan (Scenario 4).

#### Changes Included in the Recommended Base Budget:

A General Fund transfer out to Fund 113 - Building and Safety, has been included in the base budget. This \$1.8 million transfer will restore funding owed to the Road Fund (115) for work previously performed on behalf of the Building and Safety Fund.

### Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	52,064,180	122,027,083	118,254,470	162,959,019	44,704,549	37.80
Total Requirements	22,983,599	153,897,704	106,707,145	184,361,807	77,654,662	72.77
Net County Cost	(29,080,581)	31,870,621	(11,547,325)	21,402,788	32,950,113	-285.35

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page 666.